

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF IOWA

IN RE:  MERCY HOSPITAL, IOWA CITY, IOWA, <i>et al.</i> ,  Debtors.	Chapter 11 Bankruptcy Case No. 23-00623  <b>QUARTERLY REPORT</b>
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COMES NOW Dan R. Childers in his sole capacity as Trustee of the Liquidation Trust, by and through his counsel, and hereby respectfully submits the following Reports for the first quarter of 2025 (January 1, 2025 – March 31, 2025).

/s/ Eric W. Lam

Eric W. Lam, AT0004416  
SIMMONS PERRINE MOYER BERGMAN PLC  
115 Third Street SE, Suite 1200  
Cedar Rapids, IA 52401  
Tel: 319-366-7641; Fax: 319-366-1917  
[elam@simmonsperrine.com](mailto:elam@simmonsperrine.com)

ATTORNEY FOR LIQUIDATION TRUSTEE

**Certificate of Service**

The undersigned certifies, under penalty of perjury, that on this 29<sup>th</sup> day of April, 2025, the foregoing document was electronically filed with the Clerk of Court using the Northern District of Iowa CM/ECF and the document was served electronically through the CM/ECF system to the parties of this case.

/s/ Kelly Carmichael

**Mercy Hospital Liquidation Trust**

**23-00623 (TJC)**

**Quarterly Operating Reports**

**01/01/25 -  
03/31/35**

**Chapter 11 Disbursements**

**\$ 1,815,551.61**

**Statutory Rate**

**0.80%**

**Quarterly Fees Due**

**\$ 14,524.41**

**I declare under penalty of perjury that the foregoing Quarterly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

**/s/ Marc B. Ross**

**Financial Advisor to Liquidation Trustee**

**4/29/25**

**Date**

**Mercy Hospital Liquidation Trust**  
**Cash Activity Detail**  
**01/01/25 - 03/31/25**

23-00623 (TJC)

Date	Transaction	Category	Check No.	Amount	B2	US Bank Gen'l Checking AC X06836	US Bank Sweep AC XX4656	US Bank Payroll AC XX9729	US Bank Other Accounts	Hills Bank AC X33999	Flagstar Checking AC X00323	Flagstar MMAC AC X00358	Flagstar Distribution AC X00331	Veritex Distribution AC XX5125	Estate Disbursements	Liquidation Trust Disbursements	Beginning Balance/ Receipts/Transfers
1/2/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		4,381.90		4,381.90											4,381.90
1/2/25	Sweep Activity	Transfer		-		(25,834.00)	25,834.00										-
1/2/25	Bank Fees	Bank Fees		(2,335.11)		(2,335.11)											-
1/2/25	HBM Management Associates LLC	Liquidation Trust - Professional Fees		(27,690.12)							(27,690.12)					(2,335.11)	-
1/3/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		1,141.36												(27,690.12)	1,141.36
1/3/25	Sweep Activity	Transfer		-		(2,783.55)	2,783.55										-
1/6/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		324.71		324.71											324.71
1/6/25	Sweep Activity	Transfer		-		(324.71)	324.71										-
1/7/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		24,124.17		24,124.17											24,124.17
1/7/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		5,767.19		5,767.19											5,767.19
1/7/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		750.48		750.48											750.48
1/7/25	Sweep Activity	Transfer		-		(3,720.73)	3,720.73										-
1/7/25	Transfer	Transfer		-							500,000.00	(500,000.00)					-
1/7/25	Kimberley Maser	Liquidation Trust - Other Fees		(837.50)							(837.50)					(837.50)	-
1/7/25	Sedgwick	Self Insurance Payments		(3,429.94)		(3,429.94)									(3,429.94)		-
1/7/25	Shuttleworth and Ingersoll PC	Liquidation Trust - Professional Fees		(24,538.09)							(24,538.09)					(24,538.09)	-
1/7/25	HBM Management Associates LLC	Liquidation Trust - Professional Fees		(41,549.57)							(41,549.57)					(41,549.57)	-
1/8/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		8,971.25		8,971.25											8,971.25
1/8/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		463.38		463.38											463.38
1/8/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		77.44						77.44							77.44
1/8/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		71.37						71.37							71.37
1/8/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		21.64		21.64											21.64
1/8/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		19.59						19.59							19.59
1/8/25	Sweep Activity	Transfer		-		(9,033.87)	9,033.87										-
1/8/25	Bank Fees	Bank Fees		(49.95)						(49.95)						(49.95)	-
1/9/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		1,072.83		1,072.83											1,072.83
1/9/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		596.93		596.93											596.93
1/9/25	Transfer	Transfer		-							(10,000.00)		10,000.00				-
1/9/25	Transfer	Transfer		-								(2,000,000.00)		2,000,000.00			-
1/9/25	Sweep Activity	Transfer		-		(25,119.95)	25,119.95										-
1/9/25	Bank Fees	Bank Fees		(94.85)						(94.85)						(94.85)	-
1/9/25	Bank Fees	Bank Fees		(154.80)						(154.80)						(154.80)	-
1/9/25	Laura Davis	Liquidation Trust - Other Fees		(2,505.00)							(2,505.00)					(2,505.00)	-
1/9/25	Paula Roby	Oversight Committee Fees		(5,000.00)							(5,000.00)					(5,000.00)	-
1/9/25	Edward Patrick Maggallanes	Oversight Committee Fees		(5,000.00)							(5,000.00)					(5,000.00)	-
1/9/25	Affiliated Healthcare Management Group (AR (AR Collection Fees			(57,816.54)							(57,816.54)					(57,816.54)	-
1/10/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		6,313.41		6,313.41											6,313.41
1/10/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		2,394.73		2,394.73											2,394.73
1/10/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		94.00						94.00							94.00
1/10/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		44.09						44.09							44.09
1/10/25	Sweep Activity	Transfer		-		(2,957.83)	2,957.83										-
1/10/25	Bank Fees	Bank Fees		(0.19)						(0.19)						(0.19)	-
1/10/25	Bank Fees	Bank Fees		(2.77)						(2.77)						(2.77)	-
1/13/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		6,753.75		6,753.75											6,753.75
1/13/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		2,021.89		2,021.89											2,021.89
1/13/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		286.07		286.07											286.07
1/13/25	Sweep Activity	Transfer		-		(2,357.96)	2,357.96										-
1/14/25	Workmens Comp Self Ins. Recovery	Workmens Comp Self Ins. Recovery		125,000.00		125,000.00											125,000.00
1/14/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		16,385.38		16,385.38											16,385.38
1/14/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		2,424.16		2,424.16											2,424.16
1/14/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		2,006.33		2,006.33											2,006.33
1/14/25	Sweep Activity	Transfer		-		(149,128.31)	149,128.31										-
1/14/25	Sedgwick	Self Insurance Payments		(491.94)		(491.94)									(491.94)		-
1/15/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		6,432.91		6,432.91											6,432.91
1/15/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		65.78		65.78											65.78
1/15/25	Sweep Activity	Transfer		-		(11,439.00)	11,439.00										-
1/15/25	Bank Fees	Bank Fees		(12.85)		(12.85)										(12.85)	-
1/15/25	Bank Fees	Bank Fees		(1,735.74)		(1,735.74)										(1,735.74)	-
1/16/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		7,941.75		7,941.75											7,941.75
1/16/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		7,067.01		7,067.01											7,067.01
1/16/25	Sweep Activity	Transfer		-		39,764.78	(39,764.78)										-
1/16/25	Simmons Perrine et al	Liquidation Trust - Professional Fees		(5,990.50)							(5,990.50)					(5,990.50)	-
1/16/25	Simmons Perrine et al	Liquidation Trust - Professional Fees		(33,354.00)							(33,354.00)					(33,354.00)	-
1/16/25	US Trustee Fees - Q2 2024	US Trustee Fees		(50,207.00)		(50,207.00)									(50,207.00)		-
1/17/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		4,261.49		4,261.49											4,261.49
1/17/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		373.65						373.65							373.65
1/17/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		69.00						69.00							69.00
1/17/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		15.91						15.91							15.91
1/17/25	Sweep Activity	Transfer		-		(4,336.49)	4,336.49										-
1/21/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		17,184.56		17,184.56											17,184.56
1/21/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		13,320.33		13,320.33											13,320.33
1/21/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		285.28													285.28
1/21/25	Sweep Activity	Transfer		-		(21,878.85)	21,878.85										-
1/22/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		3,349.42		3,349.42											3,349.42
1/22/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		870.50		870.50											870.50
1/22/25	Denise Wood	Liquidation Trust - Other Fees		(1,762.50)							(1,762.50)					(1,762.50)	-
1/22/25	Sweep Activity	Transfer		-		1,819.05	(1,819.05)										-
1/22/25	Sweep Activity	Transfer		-		(20,492.05)	20,492.05										-
1/22/25	DeHaan & Bach for GE Medical	Chapter 11 Administrative Expenses - S		(3,377.95)									(3,377.95)			(3,377.95)	-
1/22/25	Sedgwick	Self Insurance Payments		(6,063.97)		(6,063.97)										(6,063.97)	-
1/22/25	Nymaster Goode, PC	Liquidation Trust - Professional Fees		(9,145.00)							(9,145.00)					(9,145.00)	-
1/22/25	Nymaster Goode, PC	Liquidation Trust - Mercy One Professio		(40,858.16)							(40,858.16)					(40,858.16)	-
1/23/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		5,702.44		5,702.44											5,702.44
1/23/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		4,639.91		4,639.91											4,639.91
1/23/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P-		50.12		50.12											50.12

Mercy Hospital Liquidation Trust  
Cash Activity Detail  
01/01/25 - 03/31/25

23-00623 (TIC)

Date	Transaction	Category	Check No.	Amount	B2	US Bank Gen'l Checking AC XX6836	US Bank Sweep AC XX4656	US Bank Payroll AC XX9729	US Bank Other Accounts	Hills Bank AC XX3999	Flagstar Checking AC XX6323	Flagstar HMAAC AC XX0358	Flagstar Distribution AC XX0331	Veritex Distribution AC XX5125	Estate Disbursements	Liquidation Trust Disbursements	Beginning Balance/ Receipts/Transfers
1/23/25	Avadyne (Mediut)	AR Collection Fees		(213.56)							(213.56)						
1/23/25	Gebbs	Chapter 11 Administrative Expenses		(2,263.53)							(2,263.53)				(2,263.53)		
1/23/25	ServePro of Cedar Rapids	MOB Remediation and Repair		(16,393.61)							(16,393.61)					(16,393.61)	
1/23/25	Affiliated Healthcare Management Group (AR)	AR Collection Fees		(60,757.07)							(60,757.07)					(60,757.07)	
1/24/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		6,371.09		6,371.09											6,371.09
1/24/25	Sweep Activity	Transfer		-		10,128.91	(10,128.91)										-
1/24/25	Sedgwick	Self Insurance Payments		(16,500.00)		(16,500.00)									(16,500.00)		
1/27/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		8,136.29		8,136.29											8,136.29
1/27/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		4,418.19		4,418.19											4,418.19
1/27/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		9.60						9.60							9.60
1/27/25	Sweep Activity	Transfer		-		(10,120.63)	10,120.63										-
1/28/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		5,859.75		5,859.75											5,859.75
1/28/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		3,660.05		3,660.05											3,660.05
1/28/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		3,164.88		3,164.88											3,164.88
1/28/25	Transfer	Transfer		-		13,595.13		(13,595.13)									-
1/28/25	Sweep Activity	Transfer		-		(22,110.12)	22,110.12										-
1/28/25	Sedgwick	Self Insurance Payments		(509.64)		(509.64)									(509.64)		
1/28/25	Deloitte Tax LLP	Liquidation Trust - Other Fees		(23,900.00)							(23,900.00)					(23,900.00)	
1/29/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		7,579.24		7,579.24											7,579.24
1/29/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		581.73						581.73							581.73
1/29/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		57.92						57.92							57.92
1/29/25	Sweep Activity	Transfer		-		(15,715.53)	15,715.53										-
1/30/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		6,106.72		6,106.72											6,106.72
1/30/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		5,017.31		5,017.31											5,017.31
1/30/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		105.13		105.13											105.13
1/30/25	Sweep Activity	Transfer		-		(9,946.90)	9,946.90										-
1/31/25	Interest	Interest		16,702.54								16,702.54					16,702.54
1/31/25	Interest	Interest		4,965.11			4,965.11										4,965.11
1/31/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		2,777.90		2,777.90											2,777.90
1/31/25	Sweep Activity	Transfer		2,777.90													2,777.90
1/31/25	Total			11,692,925.47		4,942.31	3,671,562.82	-	(0.00)	293,740.25	267,274.22	5,446,128.34	9,277.53	2,000,000.00			
1/31/25	2/3/25 Sweep Activity	Transfer		-		(5,368.50)	5,368.50										-
2/3/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		76.27		76.27											76.27
2/3/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		3,315.52		3,315.52											3,315.52
2/3/25	Bank Fees	Bank Fees		(2,965.60)		(2,965.60)										(2,965.60)	
2/3/25	ServePro of Cedar Rapids	MOB Remediation and Repair		(6,876.35)							(6,876.35)					(6,876.35)	
2/3/25	HBM Management Associates LLC	Liquidation Trust - Professional Fees		(47,871.20)							(47,871.20)					(47,871.20)	
2/4/25	Sweep Activity	Transfer		-		(4,699.63)	4,699.63										-
2/4/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		402.15		402.15											402.15
2/4/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		4,650.06		4,650.06											4,650.06
2/4/25	Sedgwick	Self Insurance Payments		(352.58)		(352.58)									(352.58)		
2/5/25	Sweep Activity	Transfer		-		(51,264.25)	51,264.25										-
2/5/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		47,649.63		47,649.63											47,649.63
2/5/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		3,614.62		3,614.62											3,614.62
2/5/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		118.01						118.01							118.01
2/6/25	Sweep Activity	Transfer		-		(3,769.49)	3,769.49										-
2/6/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		2,369.32		2,369.32											2,369.32
2/6/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		397.84		397.84											397.84
2/6/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		3,148.89		3,148.89											3,148.89
2/7/25	Sweep Activity	Transfer		-		(3,265.58)	3,265.58										-
2/7/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		9,219.25		9,219.25											9,219.25
2/7/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		2,712.36		2,712.36											2,712.36
2/7/25	Interest	Interest		2,520.55									2,520.55				2,520.55
2/7/25	Communications Engineering Company	MOB Remediation and Repair		(669.76)							(669.76)					(669.76)	
2/7/25	Denise Wood	Liquidation Trust - Other Fees		(2,043.75)							(2,043.75)					(2,043.75)	
2/7/25	Steindler Orthopedic Clinic	MOB Oversight Fees		(2,500.00)							(2,500.00)					(2,500.00)	
2/7/25	Kimberley Maser	Liquidation Trust - Other Fees		(4,873.75)							(4,873.75)					(4,873.75)	
2/10/25	Misc Check	Miscellaneous Check Paid		(309.00)		(309.00)									(309.00)		
2/10/25	Sweep Activity	Transfer		-		(5,677.76)	5,677.76										-
2/10/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		10,984.64		10,984.64											10,984.64
2/10/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		167.78		167.78											167.78
2/10/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		3,576.62		3,576.62											3,576.62
2/10/25	Bank Fees	Bank Fees		(49.95)						(49.95)						(49.95)	
2/11/25	Sweep Activity	Transfer		-		(291,645.90)	291,645.90										-
2/11/25	Return of Self Insurance Health Ins. Account	Self Insurance Health Insurance Procee		281,467.47		281,467.47											281,467.47
2/11/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		1,111.39		1,111.39											1,111.39
2/11/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		1,042.31		1,042.31											1,042.31
2/11/25	Sedgwick	Self Insurance Payments		(631.30)		(631.30)									(631.30)		
2/11/25	Bank Fees	Bank Fees		(94.85)						(94.85)						(94.85)	
2/11/25	Bank Fees	Bank Fees		(2.62)						(2.62)						(2.62)	
2/11/25	Bank Fees	Bank Fees		(154.80)						(154.80)						(154.80)	
2/11/25	Laura Davis	Liquidation Trust - Other Fees		(1,950.00)							(1,950.00)					(1,950.00)	
2/11/25	Shuttleworth and Ingersoll PC	Liquidation Trust - Professional Fees		(22,716.99)							(22,716.99)					(22,716.99)	
2/12/25	Sweep Activity	Transfer		-		(14,109.85)	14,109.85										-
2/12/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		3,211.01		3,211.01											3,211.01
2/13/25	Sweep Activity	Transfer		-		(2,556.13)	2,556.13										-
2/13/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		85.02		85.02											85.02
2/13/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		2,471.11		2,471.11											2,471.11
2/13/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		37.49						37.49							37.49
2/13/25	Affiliated Healthcare Management Group (AR)	AR Collection Fees		(46,211.69)							(46,211.69)					(46,211.69)	
2/14/25	Sweep Activity	Transfer		-		(6,138.69)	6,138.69										-
2/14/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		7,924.06		7,924.06											7,924.06
2/14/25	Bank Fees	Bank Fees		(12.96)		(12.96)										(12.96)	
2/14/25	Bank Fees	Bank Fees		(1,772.41)		(1,772.41)										(1,772.41)	
2/14/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		44.08						44.08							44.08

## 23-00623 (TJC)

Date	Transaction	Category	Check No.	Amount	US Bank Gen'l Checking AC XX6836	US Bank Sweep AC XX4656	US Bank Payroll AC XX9729	US Bank Other Accounts	Hills Bank AC XX3999	Flagstar Checking AC XX0323	Flagstar MMAC AC XX0358	Flagstar Distribution AC XX0331	Veritex Distribution AC XX5125	Estate Disbursements	Liquidation Trust Disbursements	Beginning Balance/ Receipts/Transfers
2/14/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		619.10					619.10							619.10
2/14/25	Iowa Hospital Association	Chapter 11 Administrative Expenses - S		(30,000.00)						(30,000.00)				(30,000.00)		
2/18/25	Simmons Perrine et al	Liquidation Trust - Professional Fees		(43,943.10)						(43,943.10)					(43,943.10)	
2/18/25	Transfer	Transfer		-						100,000.00	(100,000.00)					-
2/18/25	ICASC Dividends	Sale of JV Interests - ICASC Dividends		427,256.72		427,256.72										427,256.72
2/18/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		9,199.08		9,199.08										9,199.08
2/18/25	Sweep Activity	Transfer		-		(9,645.08)	9,645.08									-
2/18/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		30.74		30.74										30.74
2/18/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		9,726.85		9,726.85										9,726.85
2/18/25	Sedgwick	Self Insurance Payments		(988.54)		(988.54)								(988.54)		-
2/18/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		206.21					206.21							206.21
2/19/25	Sweep Activity	Transfer		-		(4,442.11)	4,442.11									-
2/19/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		12,366.99		12,366.99										12,366.99
2/19/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		1,095.54		1,095.54										1,095.54
2/19/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		2,345.34		2,345.34										2,345.34
2/19/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		115.28		-			115.28							115.28
2/19/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		4.34		4.34										4.34
2/19/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		89.75		89.75										89.75
2/19/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		89.75		89.75										89.75
2/20/25	Sweep Activity	Transfer		-		(440,030.19)	440,030.19									-
2/20/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		8.18		8.18										8.18
2/20/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		4,467.55		4,467.55										4,467.55
2/21/25	Sweep Activity	Transfer		-		(14,797.78)	14,797.78									-
2/21/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		3,706.71		3,706.71										3,706.71
2/24/25	Sweep Activity	Transfer		-		(2,518.41)	2,518.41									-
2/24/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		340.82		340.82										340.82
2/24/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		56.03		56.03										56.03
2/24/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		2,121.56		2,121.56										2,121.56
2/24/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		44.08					44.08							44.08
2/24/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		128.70		128.70										128.70
2/24/25	Estimated Insurance and Patient Self-Pay AR C	Estimated Insurance and Patient Self-P		142.39		142.39										142.39
2/24/25	Eide - Deposit	Foundation Recovery		239,466.63						239,466.63						239,466.63
2/24/25	Transfer	Transfer		-						1,000,000.00	(1,000,000.00)					-

Date	Transaction	Category	No.	Check	Amount	B2	US Bank Gen'l Checking AC XX6836	US Bank Sweep AC XX4656	US Bank Payroll AC XX9729	US Bank Other Accounts	Hills Bank AC XX3999	Flagstar Checking AC XX0323	Flagstar MMAC AC XX0358	Flagstar Distribution AC XX0331	Veritex Distribution AC XX5125	Estate Disbursements (491.94)	Liquidation Trust Disbursements	Beginning Balance/ Receipts/Transfers
3/4/25	Sedgwick	Self Insurance Payments			(491.94)		(491.94)											
3/4/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P			1,413.27						1,413.27							1,413.27
3/5/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P			59.00													59.00
3/5/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P			3,233.40		3,233.40											3,233.40
3/5/25	Sweep Activity	Transfer			-		(12,408.44)	12,408.44										-
3/6/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P			213.37		213.37											213.37
3/6/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P			540.08		540.08											540.08
3/6/25	Sweep Activity	Transfer			-		(540.08)	540.08										-
3/7/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P			578.12		578.12											578.12
3/7/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P			1,457.16		1,457.16											1,457.16
3/7/25	Sweep Activity	Transfer			-		(2,035.28)	2,035.28										-
3/10/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P			24,578.89		24,578.89											24,578.89
3/10/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P			533.63		533.63											533.63
3/10/25	Sweep Activity	Transfer			-		(3,894.39)	3,894.39										-
3/10/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P			374.00		374.00											374.00
3/10/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P			167.79		167.79											167.79
3/10/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P			1,848.76		1,848.76											1,848.76
3/10/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P			336.12		336.12											336.12
3/10/25	Miscellaneous Check	Bank Fees			(25.00)		(25.00)										(25.00)	-
3/10/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P			110.78						110.78							110.78
3/10/25	Bank Fees	Bank Fees			(49.95)						(49.95)						(49.95)	-
3/11/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P			700.28		700.28											700.28
3/11/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P			343.15		343.15											343.15
3/11/25	Sweep Activity	Transfer			-		278.36	(278.36)										-
3/11/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P			26.40		26.40											26.40
3/11/25	Sedgwick	Self Insurance Payments			(2,017.70)		(2,017.70)										(2,017.70)	-
3/11/25	Estimated Insurance and Patient Self-Pay AR Cr	Estimated Insurance and Patient Self-P			644.51		644.51											644.51
3/11/25	Miscellaneous Check	Bank Fees			25.00		25.00											25.00
3/11/25	Bank Fees	Bank Fees			(7.24)						(7.24)						(7.24)	-
3/11/25	Bank Fees	Bank Fees			(0.51)						(0.51)						(0.51)	-
3/11/25	Bank Fees	Bank Fees			(94.85)						(94.85)						(94.85)	-
3/11/25	Bank Fees	Bank Fees			(94.85)						(94.85)						(94	

Mercy Hospital Liquidation Trust  
Cash Activity Detail  
01/01/25 - 03/31/25

23-00623 (TIC)

Date	Transaction	Category	Check No.	Amount	B2	US Bank Gen'l Checking AC XX6836	US Bank Sweep AC XX4656	US Bank Payroll AC XX9729	US Bank Other Accounts	Hills Bank AC XX3999	Flagstar Checking AC XX6323	Flagstar MMAC AC XX0358	Flagstar Distribution AC XX0331	Veritex Distribution AC XX5125	Estate Disbursements (491.94)	Liquidation Trust Disbursements	Beginning Balance/ Receipts/Transfers
3/25/25	Sedgwick	Self Insurance Payments		(491.94)		(491.94)											
3/25/25	Parker Plumbing	MOB Remediation and Repair	1004	(110.00)									(110.00)			(110.00)	-
3/26/25	Sweep Activity	Transfer		-		(180.92)	180.92										-
3/26/25	Estimated Insurance and Patient Self-Pay AR Ci	Estimated Insurance and Patient Self-P-		180.92		180.92											180.92
3/27/25	Sweep Activity	Transfer		-		(283.34)	283.34										-
3/27/25	Estimated Insurance and Patient Self-Pay AR Ci	Estimated Insurance and Patient Self-P-		283.34		283.34											283.34
3/28/25	Sweep Activity	Transfer		-		(125.00)	125.00										-
3/28/25	Estimated Insurance and Patient Self-Pay AR Ci	Estimated Insurance and Patient Self-P-		125.00		125.00											125.00
3/28/25	Mike Klinton (Sheetrock)	MOB Remediation and Repair	1005	(2,735.00)									(2,735.00)			(2,735.00)	-
3/31/25	Sweep Activity	Transfer		-		(1,865.60)	1,865.60										-
3/31/25	Interest	Interest		3,356.28			3,356.28										3,356.28
3/31/25	Estimated Insurance and Patient Self-Pay AR Ci	Estimated Insurance and Patient Self-P-		39.61		39.61											39.61
3/31/25	Estimated Insurance and Patient Self-Pay AR Ci	Estimated Insurance and Patient Self-P-		1,825.99		1,825.99											1,825.99
3/31/25	Interest	Interest		15,519.54								15,519.54					15,519.54
3/31/25	Interest	Interest		3,186.27										3,186.27			3,186.27
3/31/25	Total Cash Activity			10,405,557.50		(0.00)	2,423,778.28	-	(0.00)	300,337.70	96,340.58	5,574,812.49	1,948.18	2,008,340.27	(1,815,551.61)	(1,279,153.04)	13,500,262.15
US Trustee Fee Rate															0.80%		
3/31/25 Fees Due Qtr. Ended 3/31/25															14,524.41		